#### 3860 Department of Water Resources

#### **DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

### PROPERIATIONS  001 Budget Act appropriation   \$49,519   \$50,353   \$54,910   Allocation for employee compensation   \$183   4,428	1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
	0001 General Fund			
A	APPROPRIATIONS			
Adjustment per Section 3.60         1.4.17         -         -           Adjustment per Section 1.20         1.4.17         -         -           Transfer from Item 3860-003-0001 per Provision 3         1.000         -         -           002 Budget Act appropriation         47.09         46.073         45.037           Revised expenditure authority per Provision 2         1.000         1.000         1.000           073 Budget Act appropriation         1.000         1.000         1.000           Transfer to Item 3860-001-0001 per Provision 3         1.000         1.000         1.000           Trois Available         97.57         100.24         1.009.47           Inexpended balance, estimated savings         5.961         1.00         1.00.94           Totals Available         97.57         100.24         100.94           Inexpended balance, estimated savings         5.961         1.00         1.00           TOTALS, EXPENDITURES         91.96         \$100.24         \$10.94           Adjustment per Section 3.60         5         5         -           Adjustment per Section 3.90         1.1         5         -           Totals Available         \$10         5         \$           Inexpended balance, estimated sav	001 Budget Act appropriation	\$49,519	\$50,353	\$54,910
Adjustment per Section 3.90         -1,417         -         -           Adjustment per Section 15.25         -1         -         -           Transfer from them 366-003-0001 per Provision 3         1,000         -         -           002 Budget Act appropriation         47,709         46,073         45,037           Revised expenditure authority per Provision 2         -         1,201         -           003 Budget Act appropriation         1,000         1,000         1,000           Transfer to them 3660-001-0001 per Provision 3         -1,000         -         -           Prior year balances available:         -         0         -         -           Item 3860-001-0001, Budget Act of 2011         0         -         -         -           Totals Available         \$97,57         \$100,241         \$100,947           Unexpended balance, estimated savings         5,961         -         -           TOTALS, EXPENDITURES         \$316         \$         \$           Allocation for employee compensation         \$316         \$         \$           Allocation for employee compensation         \$2         \$         \$           Adjustment per Section 3.90         5         \$         \$           TOTALS, EX	Allocation for employee compensation	183	1,428	-
Adjustment per Section 15.25         1         1         0         1           Oras Budget Act appropriation         47,009         46,073         45,037           Revised expenditure authority per Provision 2         1         1,200         1,000           03 Budget Act appropriation         1,000         1,000         1,000           Transfer to Item 3860-001-0001 per Provision 3         1,000         1,000         1,000           Prory year balances availabre         87,557         \$100,241         \$100,400           Total Savaliable         37,557         \$100,241         \$100,947           Unexpended balance, estimated savings         5,961         1         \$100,947           Total Savaliable         31,965         \$100,241         \$100,947           Unexpended balance, estimated savings         5,961         \$100,947         \$100,947           All Cactation for employee compensation         \$316         \$         \$3           All Location for employee compensation         \$12         \$1         \$1           Adjustment per Section 3,60         \$1         \$1         \$1         \$1           Total Available         \$1         \$1         \$1         \$1         \$1         \$1         \$1         \$1         \$1	Adjustment per Section 3.60	564	186	-
Transfer from Item 3800-003-0001 per Provision 3         1,000         46,073         46,073           Revised expenditure authority per Provision 2         1,200         1,200         1,000           003 Budget Act appropriation         1,000         1,000         1,000           Transfer to Item 3800-001-0001 per Provision 3         1,000         1,000           Prior year balances available:         1,000         1,000           Item 3800-001-0001, Budget Act of 2011         0         1,000           Unexpended balance, estimated savings         -5,961         100-20           TOTALS, EXPENDITURES         89,595         \$100,241         \$100,947           TOTALS, EXPENDITURES         89,596         \$100,241         \$100,947           Allocation for employee compensation         \$316         \$-         \$-           Allocation for employee compensation         \$316         \$-         \$-           Adjustment per Section 3.60         5         \$-         \$-           Onexpended balance, estimated savings         112         \$-         \$-           TOTALS, EXPENDITURES         \$25         \$-         \$-           O18 Budget Act appropriation         \$621         \$53         \$-           Allocation for employee compensation         \$621 <td>Adjustment per Section 3.90</td> <td>-1,417</td> <td>-</td> <td>-</td>	Adjustment per Section 3.90	-1,417	-	-
002 Budget Act appropriation         47,709         46,073         45,037           Revised expenditure authority per Provision 2         -         1,201         -           003 Budget Act appropriation         1,000         1,000         1,000           Transfer to Item 3860-001-0001 per Provision 3         -1,000         -         -           Prior year balances available:	Adjustment per Section 15.25	-1	-	-
Revised expenditure authority per Provision 2         1,201         1,000           003 Budget Act appropriation         1,000         1,000         1,000           Prior year balances available:         Termsfer to Ikem 3860-001-0001 per Provision 3         -,000	Transfer from Item 3860-003-0001 per Provision 3	1,000	-	=
003 Budget Act appropriation         1,000         1,000         1,000           Transfer to Item 3860-001-0001 per Provision 3         -1,000         -         -           Prior year balances available:         1         0         -         -           Item 3860-001-0001, Budget Act of 2011         0         -         -         -           Totals Available         \$97,557         \$100,241         \$100,947           Unexpended balance, estimated savings         5,961         -         -           TOTALS, EXPENDITURES         \$91,596         \$100,241         \$100,947           APPROPRIATIONS         0115 Air Pollution Control Fund         \$316         \$-         \$-           Allocation for employee compensation         \$316         \$-         \$-           Allocation for employee compensation         \$1         \$-         \$-           Adjustment per Section 3.60         \$311         \$-         \$-           TOTALS, EXPENDITURES         \$294         \$-         \$-           O140 California Environmental License Plate Fund         \$621         \$53         \$921           APPROPRIATIONS         \$5         \$         \$         \$921           O140 Eugles Act appropriation         \$62         \$52         \$921 </td <td>002 Budget Act appropriation</td> <td>47,709</td> <td>46,073</td> <td>45,037</td>	002 Budget Act appropriation	47,709	46,073	45,037
Transfer to Item 3860-001-0001 per Provision 3         -1,000	Revised expenditure authority per Provision 2	-	1,201	-
Transfer to Item 3860-001-0001 per Provision 3         -1,000	003 Budget Act appropriation	1,000	1,000	1,000
Prior year balances available:   Item 3860-001-0001, Budget Act of 2011		-1,000	-	-
Item 3860-001-0001, Budget Act of 2011         0         -         -           Totals Available         \$97,557         \$100,241         \$100,947           Unexpended balance, estimated savings         5,961         -         -           TOTALS, EXPENDITURES         \$91,596         \$100,241         \$100,947           TOTALS, EXPENDITURES         891,596         \$100,241         \$100,947           001 Budget Act appropriation         \$316         \$         \$           Adjustment per Section 3.60         5         5         .				
Page   Page	•	0	<u> </u>	<u>-</u>
Page   Page	Totals Available	\$97,557	\$100,241	\$100,947
Name	Unexpended balance, estimated savings	-5,961	-	-
Name	•		\$100,241	\$100,947
APPROPRIATIONS		. ,	. ,	. ,
Allocation for employee compensation       2       -       -         Adjustment per Section 3.60       5       -       -         Adjustment per Section 3.90       -12       -       -         Totals Available       \$311       \$       \$         Unexpended balance, estimated savings       -17       -       -         TOTALS, EXPENDITURES       \$294       \$       \$         Ol440 California Environmental License Plate Fund         APPROPRIATIONS         001 Budget Act appropriation       \$621       \$533       \$921         Allocation for employee compensation       1       6       -         Adjustment per Section 3.60       5       3       -         Adjustment per Section 3.90       -12       -       -         Totals Available       \$615       \$542       \$921         Unexpended balance, estimated savings       -13       -       -         TOTALS, EXPENDITURES       \$602       \$542       \$921         Ol445 Feasibility Projects Subaccount         APPROPRIATIONS         001 Budget Act appropriation       \$       \$86       \$         TOTALS, EXPENDITURES       \$       \$86				
Adjustment per Section 3.60       5       .       .         Adjustment per Section 3.90       .12       .       .         Totals Available       \$311       \$.       \$.         Unexpended balance, estimated savings       .17       .       .       .         TOTALS, EXPENDITURES       \$294       \$.       \$.         O140 California Environmental License Plate Fund         APPROPRIATIONS       \$612       \$533       \$921         Allocation for employee compensation       \$621       \$533       \$921         Adjustment per Section 3.60       \$5       3       .       .         Adjustment per Section 3.90       \$612       \$522       \$921         Unexpended balance, estimated savings       \$615       \$542       \$921         Unexpended balance, estimated savings       \$652       \$542       \$921         TOTALS, EXPENDITURES       \$662       \$542       \$921         APPROPRIATIONS         501 Budget Act appropriation       \$       \$66       \$         TOTALS, EXPENDITURES       \$       \$6       \$         501 Budget Act appropriation       \$       \$65       \$         TOTALS, EXPENDITURES <td>001 Budget Act appropriation</td> <td>\$316</td> <td>\$-</td> <td>\$-</td>	001 Budget Act appropriation	\$316	\$-	\$-
Adjustment per Section 3.90         -12         -         -           Totals Available         \$311         \$-         \$-           Unexpended balance, estimated savings         -17         - <th< td=""><td>Allocation for employee compensation</td><td>2</td><td>-</td><td>=</td></th<>	Allocation for employee compensation	2	-	=
Totals Available         \$311         \$.         \$.           Unexpended balance, estimated savings         -17         -2         -2           TOTALS, EXPENDITURES         \$294         \$.         \$.           O140 California Environmental License Plate Fund           APPROPRIATIONS           001 Budget Act appropriation         \$621         \$533         \$921           Allocation for employee compensation         1         6         -2           Adjustment per Section 3.60         5         3         -2           Adjustment per Section 3.90         -12         -2         -2           Totals Available         \$615         \$542         \$921           Unexpended balance, estimated savings         -13         -2         -2           TOTALS, EXPENDITURES         \$602         \$542         \$921           APPROPRIATIONS         \$602         \$542         \$921           TOTALS, EXPENDITURES         \$         \$6         \$           O1 Budget Act appropriation         \$         \$6         \$           APPROPRIATIONS         \$         \$8         \$           O1 Budget Act appropriation         \$2,533         \$2,589         \$2,641           APPROPRIA	Adjustment per Section 3.60	5	-	-
Unexpended balance, estimated savings         -17         -         -           TOTALS, EXPENDITURES         \$294         \$-         \$-           0140 California Environmental License Plate Fund           APPROPRIATIONS           01 Budget Act appropriation         \$621         \$533         \$921           Allocation for employee compensation         1         6         -           Adjustment per Section 3.60         5         3         -           Adjustment per Section 3.90         -12         -         -           Totals Available         \$615         \$542         \$921           Unexpended balance, estimated savings         -13         -         -           TOTALS, EXPENDITURES         \$602         \$542         \$921           APPROPRIATIONS           01 Budget Act appropriation         \$         \$86         \$           TOTALS, EXPENDITURES         \$         \$86         \$           O465 Energy Resources Programs Account           APPROPRIATIONS           001 Budget Act appropriation         \$2,533         \$2,589         \$2,641           Aljustment per Section 3.60         28         11         -	Adjustment per Section 3.90	-12	-	-
TOTALS, EXPENDITURES         \$294         \$.         \$.           0140 California Environmental License Plate Fund           APPROPRIATIONS           001 Budget Act appropriation         \$621         \$533         \$921           Allocation for employee compensation         1         6         -           Adjustment per Section 3.60         5         3         -           Adjustment per Section 3.90         -12         -         -           Totals Available         \$615         \$542         \$921           Unexpended balance, estimated savings         -13         -         -           TOTALS, EXPENDITURES         \$602         \$542         \$921           APPROPRIATIONS           001 Budget Act appropriation         \$-         \$86         \$-           TOTALS, EXPENDITURES         \$-         \$86         \$- <td>Totals Available</td> <td>\$311</td> <td>\$-</td> <td>\$-</td>	Totals Available	\$311	\$-	\$-
0140 California Environmental License Plate Fund           APPROPRIATIONS           001 Budget Act appropriation         \$621         \$533         \$921           Allocation for employee compensation         1         6         -           Adjustment per Section 3.60         5         3         -           Adjustment per Section 3.90         -12         -         -           Totals Available         \$615         \$542         \$921           Unexpended balance, estimated savings         -13         -         -           TOTALS, EXPENDITURES         \$602         \$542         \$921           APPROPRIATIONS           001 Budget Act appropriation         \$         \$86         \$           TOTALS, EXPENDITURES         \$         \$86         \$           TOTALS, EXPENDITURES         \$         \$86         \$           O15 Budget Act appropriation         \$         \$86         \$           APPROPRIATIONS         \$         \$         \$86         \$           01 Budget Act appropriation         \$         \$2,533         \$2,589         \$2,641           Aljustment per Section 3.60         28         11         -           Adjustment per Section 3.90	Unexpended balance, estimated savings	17		<u> </u>
APPROPRIATIONS           001 Budget Act appropriation         \$621         \$533         \$921           Allocation for employee compensation         1         6         -           Adjustment per Section 3.60         5         3         -           Adjustment per Section 3.90         -12         -         -           Totals Available         \$615         \$542         \$921           Unexpended balance, estimated savings         -13         -         -           TOTALS, EXPENDITURES         \$602         \$542         \$921           APPROPRIATIONS           001 Budget Act appropriation         \$-         \$86         \$-           TOTALS, EXPENDITURES         \$-         \$86         \$-           TOTALS, EXPENDITURES         \$-         \$86         \$-           APPROPRIATIONS           001 Budget Act appropriation         \$-         \$86         \$-           APPROPRIATIONS         \$-         \$86         \$-           01 Budget Act appropriation         \$2,533         \$2,589         \$2,641           Aljustment per Section 3.60         28         11         -           Adjustment per Section 3.90         -71         -7         <	TOTALS, EXPENDITURES	\$294	\$-	\$-
001 Budget Act appropriation         \$621         \$533         \$921           Allocation for employee compensation         1         6         -           Adjustment per Section 3.60         5         3         -           Adjustment per Section 3.90         -12         -         -           Totals Available         \$615         \$542         \$921           Unexpended balance, estimated savings         -13         -         -           TOTALS, EXPENDITURES         \$602         \$542         \$921           APPROPRIATIONS         **         \$602         \$924         \$921           TOTALS, EXPENDITURES         \$         \$602         \$92         \$921           TOTALS, EXPENDITURES         \$         \$602         \$92         \$92           APPROPRIATIONS         **         \$68         \$         \$9         \$2         \$62           01 Budget Act appropriation         \$2,533         \$2,589         \$2,641         \$2	0140 California Environmental License Plate Fund			
Allocation for employee compensation       1       6       -         Adjustment per Section 3.60       5       3       -         Adjustment per Section 3.90       -12       -       -         Totals Available       \$615       \$542       \$921         Unexpended balance, estimated savings       -13       -       -         TOTALS, EXPENDITURES       \$602       \$542       \$921         APPROPRIATIONS         001 Budget Act appropriation       \$-       \$86       \$-         TOTALS, EXPENDITURES       \$-       \$86       \$-         O465 Energy Resources Programs Account         APPROPRIATIONS         001 Budget Act appropriation       \$2,533       \$2,589       \$2,641         Allocation for employee compensation       \$2,533       \$2,589       \$2,641         Adjustment per Section 3.60       28       11       -         Adjustment per Section 3.90       -71       -       -         Totals Available       \$2,499       \$2,624       \$2,641	APPROPRIATIONS			
Adjustment per Section 3.60       5       3       -         Adjustment per Section 3.90       -12       -       -         Totals Available       \$615       \$542       \$921         Unexpended balance, estimated savings       -13       -       -         TOTALS, EXPENDITURES       \$602       \$542       \$921         APPROPRIATIONS         001 Budget Act appropriation       \$-       \$86       \$-         TOTALS, EXPENDITURES       \$-       \$86       \$-         O465 Energy Resources Programs Account         APPROPRIATIONS         001 Budget Act appropriation       \$2,533       \$2,589       \$2,641         Allocation for employee compensation       9       24       -         Adjustment per Section 3.60       28       11       -         Adjustment per Section 3.90       -71       -       -         Totals Available       \$2,499       \$2,624       \$2,641	001 Budget Act appropriation	\$621	\$533	\$921
Adjustment per Section 3.90         -12         -         -           Totals Available         \$615         \$542         \$921           Unexpended balance, estimated savings         -13         -         -           TOTALS, EXPENDITURES         \$602         \$542         \$921           APPROPRIATIONS           001 Budget Act appropriation         \$-         \$86         \$-           TOTALS, EXPENDITURES         \$-         \$86         \$-           APPROPRIATIONS           001 Budget Act appropriation         \$2,533         \$2,589         \$2,641           Allocation for employee compensation         9         24         -           Adjustment per Section 3.60         28         11         -           Adjustment per Section 3.90         -71         -         -           Totals Available         \$2,499         \$2,624         \$2,641	Allocation for employee compensation	1	6	-
Totals Available         \$615         \$542         \$921           Unexpended balance, estimated savings         -13         -         -           TOTALS, EXPENDITURES         \$602         \$542         \$921           O445 Feasibility Projects Subaccount           APPROPRIATIONS           001 Budget Act appropriation         \$-         \$86         \$-           TOTALS, EXPENDITURES         \$-         \$86         \$-           APPROPRIATIONS           001 Budget Act appropriation         \$2,533         \$2,589         \$2,641           Allocation for employee compensation         9         24         -           Adjustment per Section 3.60         28         11         -           Adjustment per Section 3.90         -71         -         -           Totals Available         \$2,499         \$2,624         \$2,641	Adjustment per Section 3.60	5	3	-
Unexpended balance, estimated savings         -13         -         -           TOTALS, EXPENDITURES         \$602         \$542         \$921           APPROPRIATIONS           001 Budget Act appropriation         \$-         \$86         \$-           TOTALS, EXPENDITURES         \$-         \$86         \$-           APPROPRIATIONS           001 Budget Act appropriation         \$2,533         \$2,589         \$2,641           Allocation for employee compensation         9         24         -           Adjustment per Section 3.60         28         11         -           Adjustment per Section 3.90         -71         -         -           Totals Available         \$2,499         \$2,624         \$2,641	Adjustment per Section 3.90	12		
TOTALS, EXPENDITURES         \$602         \$542         \$921           0445 Feasibility Projects Subaccount           APPROPRIATIONS           001 Budget Act appropriation         \$-         \$86         \$-           TOTALS, EXPENDITURES         \$-         \$86         \$-           O465 Energy Resources Programs Account           APPROPRIATIONS         \$2,533         \$2,589         \$2,641           Allocation for employee compensation         \$2,533         \$2,589         \$2,641           Adjustment per Section 3.60         28         11         -           Adjustment per Section 3.90         -71         -         -           Totals Available         \$2,499         \$2,624         \$2,641	Totals Available	\$615	\$542	\$921
0445 Feasibility Projects Subaccount         APPROPRIATIONS       \$-       \$86       \$-         TOTALS, EXPENDITURES       \$-       \$86       \$-         O465 Energy Resources Programs Account         APPROPRIATIONS         001 Budget Act appropriation       \$2,533       \$2,589       \$2,641         Allocation for employee compensation       9       24       -         Adjustment per Section 3.60       28       11       -         Adjustment per Section 3.90       -71       -       -         Totals Available       \$2,499       \$2,624       \$2,641	Unexpended balance, estimated savings	13	<u>-</u>	
APPROPRIATIONS       \$-       \$86       \$-         TOTALS, EXPENDITURES       \$-       \$86       \$-         0465 Energy Resources Programs Account         APPROPRIATIONS         001 Budget Act appropriation       \$2,533       \$2,589       \$2,641         Allocation for employee compensation       9       24       -         Adjustment per Section 3.60       28       11       -         Adjustment per Section 3.90       -71       -       -         Totals Available       \$2,499       \$2,624       \$2,641	TOTALS, EXPENDITURES	\$602	\$542	\$921
001 Budget Act appropriation         \$-         \$86         \$-           TOTALS, EXPENDITURES         \$-         \$86         \$-           0465 Energy Resources Programs Account           APPROPRIATIONS           001 Budget Act appropriation         \$2,533         \$2,589         \$2,641           Allocation for employee compensation         9         24         -           Adjustment per Section 3.60         28         11         -           Adjustment per Section 3.90         -71         -         -           Totals Available         \$2,499         \$2,624         \$2,641	0445 Feasibility Projects Subaccount			
TOTALS, EXPENDITURES         \$-         \$86         \$-           0465 Energy Resources Programs Account           APPROPRIATIONS           001 Budget Act appropriation         \$2,533         \$2,589         \$2,641           Allocation for employee compensation         9         24         -           Adjustment per Section 3.60         28         11         -           Adjustment per Section 3.90         -71         -         -           Totals Available         \$2,499         \$2,624         \$2,641	APPROPRIATIONS			
0465 Energy Resources Programs Account         APPROPRIATIONS         001 Budget Act appropriation       \$2,533       \$2,589       \$2,641         Allocation for employee compensation       9       24       -         Adjustment per Section 3.60       28       11       -         Adjustment per Section 3.90       -71       -       -         Totals Available       \$2,499       \$2,624       \$2,641	001 Budget Act appropriation	<u> </u>	\$86	\$-
APPROPRIATIONS         001 Budget Act appropriation       \$2,533       \$2,589       \$2,641         Allocation for employee compensation       9       24       -         Adjustment per Section 3.60       28       11       -         Adjustment per Section 3.90       -71       -       -         Totals Available       \$2,499       \$2,624       \$2,641	TOTALS, EXPENDITURES	\$-	\$86	\$-
001 Budget Act appropriation       \$2,533       \$2,589       \$2,641         Allocation for employee compensation       9       24       -         Adjustment per Section 3.60       28       11       -         Adjustment per Section 3.90       -71       -       -         Totals Available       \$2,499       \$2,624       \$2,641	0465 Energy Resources Programs Account			
Allocation for employee compensation       9       24       -         Adjustment per Section 3.60       28       11       -         Adjustment per Section 3.90       -71       -       -         Totals Available       \$2,499       \$2,624       \$2,641	APPROPRIATIONS			
Adjustment per Section 3.60       28       11       -         Adjustment per Section 3.90       -71       -       -         Totals Available       \$2,499       \$2,624       \$2,641	001 Budget Act appropriation	\$2,533	\$2,589	\$2,641
Adjustment per Section 3.90       -71       -       -         Totals Available       \$2,499       \$2,624       \$2,641	Allocation for employee compensation	9	24	-
Totals Available \$2,499 \$2,624 \$2,641	Adjustment per Section 3.60	28	11	-
	Adjustment per Section 3.90	71		
Unexpended balance, estimated savings -197	Totals Available	\$2,499	\$2,624	\$2,641
	Unexpended balance, estimated savings	-197	-	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

RES 2 NATURAL RESOURCES

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
TOTALS, EXPENDITURES	\$2,302	\$2,624	\$2,641
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code Sections 12937(b) and 12938	\$580,549	\$1,126,440	\$1,556,685
TOTALS, EXPENDITURES	\$580,549	\$1,126,440	\$1,556,685
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Water Code Section 11821	\$298,692	<u>\$127,053</u>	<u>\$116,807</u>
TOTALS, EXPENDITURES	\$298,692	\$127,053	\$116,807
0544 Sacramento Valley Water Management and Habitat Protection Subaccount APPROPRIATIONS			
001 Budget Act appropriation	\$26	\$26	\$26
Totals Available	\$26	\$26	\$26
Unexpended balance, estimated savings	-26		<u>-</u>
TOTALS, EXPENDITURES	\$-	\$26	\$26
0793 California Safe Drinking Water Fund of 1988			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$232	\$109
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	1	-
Adjustment to reflect department's share of statewide bond allocation	-	-2	-
Water Code Section 14012	105		
TOTALS, EXPENDITURES	\$105	\$232	\$109
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,258	\$11,293	\$12,840
Allocation for employee compensation	21	58	-
Adjustment per Section 3.60	63	19	-
Adjustment per Section 3.90	-158	-	-
Budget Adjustment	-6,038		
TOTALS, EXPENDITURES	\$5,146	\$11,370	\$12,840
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
Prior year balances available:	•	***	•
Chapter 954, Statutes of 1986	\$20	\$20	<u> </u>
Totals Available	\$20	\$20	\$-
Balance available in subsequent years	-20	<u>-</u>	
TOTALS, EXPENDITURES	\$-	\$20	\$-
0995 Reimbursements			
APPROPRIATIONS  Poimbursoments	¢15.910	\$41,483	¢27 525
Reimbursements  3057 Dam Safety Fund	\$15,810	φ41,403	\$37,525
3057 Dam Safety Fund APPROPRIATIONS			
001 Budget Act appropriation	\$11,379	\$11,639	\$12,005
Allocation for employee compensation	38	168	-
Adjustment per Section 3.60	153	47	_
Adjustment per Section 3.90	-385	-	_
Totals Available	\$11,185	\$11,854	\$12,005
Unexpended balance, estimated savings	<b>\$11,103</b>	ψ11,00 <del>1</del>	ψ <u>.</u> ,000
TOTALS, EXPENDITURES	\$11,184	\$11,854	\$12,005
10 IALO, LAI ENDITONEO	ψ11,10 <del>4</del>	ψ11,034	φ12,003

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,464	\$24,175	\$23,235
Allocation for employee compensation	32	106	=
Adjustment per Section 3.60	119	29	=
Adjustment per Section 3.90	-299		
Totals Available	\$25,316	\$24,310	\$23,235
Unexpended balance, estimated savings	-7,955	<del>-</del>	
TOTALS, EXPENDITURES	\$17,361	\$24,310	\$23,235
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code Section 11913	\$10,000	\$10,000	\$10,000
TOTALS, EXPENDITURES	\$10,000	\$10,000	\$10,000
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	<u> </u>	\$1,000
TOTALS, EXPENDITURES	\$-	\$-	\$1,000
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$324	\$330
Allocation for employee compensation	-	5	=
Adjustment per Section 3.60		1	
TOTALS, EXPENDITURES	\$-	\$330	\$330
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,027	\$1,027	\$358
Allocation for employee compensation	-	1	-
Adjustment to reflect department's share of statewide bond allocation	=	-1	<u>=</u>
Totals Available	\$1,027	\$1,027	\$358
Unexpended balance, estimated savings	-359	-	-
TOTALS, EXPENDITURES	\$668	\$1,027	\$358
6005 Flood Protection Corridor Subaccount	****	¥ 1,0=1	4000
APPROPRIATIONS			
001 Budget Act Appropriation	\$-	\$100	\$100
Allocation for employee compensation	-	1	-
Adjustment to reflect department's share of statewide bond allocation	-	-1	=
TOTALS, EXPENDITURES	\$-	\$100	\$100
6007 Urban Stream Restoration Subaccount	•	*****	****
APPROPRIATIONS			
001 Budget Act appropriation	\$45	\$45	\$45
TOTALS, EXPENDITURES	\$45	\$45	\$45
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$407	\$407	\$400
Allocation for employee compensation	-	3	=
Adjustment per Section 3.60	-	2	-
Adjustment to reflect department's share of statewide bond allocation	-	-5	=
Totals Available	\$407	\$407	\$400
Unexpended balance, estimated savings	-207	-	-
Charponada salahoo, oolimatoa daringo	-201	_	_

<sup>\*</sup> Dollars in thousands, except in Salary Range.

RES 4 NATURAL RESOURCES

Page	1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
APPROPRIATIONS	TOTALS, EXPENDITURES	\$200	\$407	\$400
001 Budget Act appropriation         \$1988         \$1988         \$1988         Adjustment per Section 3.60         2	6023 Water Conservation Account			
Adjustment per Section 3.60 Adjustment to reflect department's share of statewide bond allocation Adjustment to reflect department's share of statewide bond allocation Totals Available Unexpended balance, estimated savings  FOTALS, EXPENDITURES  FOSS Conjunctive Use Subaccount  APPROPRIATIONS  OB Budget Act appropriation Adjustment per Section 3.60 Adjustment per Section 3.90 Adjustment per	APPROPRIATIONS			
Adjustment per Section 3.90 Adjustment to reflect department's share of statewide bond allocation 7 torlas Available Unexpended balance, estimated savings TOTALS, EXPENDITURES 8025 Conjunctive Use Subaccount  APPROPRIATIONS 001 Budget Act appropriation Adjustment per Section 3.60 Adjustment per Section 3.90 Adjustment to reflect department's share of statewide bond allocation TOTALS, EXPENDITURES  8026 Bay-Obetta Multipurpose Water Management Subaccount  APPROPRIATIONS 010 Budget Act appropriation APPROPRIATIONS 010 Experiment of Section 3.90 Adjustment to reflect department's share of statewide bond allocation TOTALS, EXPENDITURES  8026 Bay-Obetta Multipurpose Water Management Subaccount APPROPRIATIONS 010 Budget Act appropriation  8027 Section 3.90 Agistment to reflect department's share of statewide bond allocation APPROPRIATIONS 010 Budget Act appropriation  8026 Bay-Obetta Multipurpose Water Management Subaccount APPROPRIATIONS 010 Budget Act appropriation  8027 Section 3.90 Adjustment ber Section 3.90 Adjustment per	001 Budget Act appropriation	\$198	\$198	\$198
Adjustment to reflect department's share of statewide bond allocation         −	Adjustment per Section 3.60	2	-	-
Totals Available         \$193         \$190         1.00           Unexpended balance, estimated savings         -119         -1         -1           TOTALS, EXPENDITURES         -6         -6         -7         -8	Adjustment per Section 3.90	-5	-	-
Unexpended balance, estimated savings	Adjustment to reflect department's share of statewide bond allocation	-2		
March   Marc	Totals Available	\$193	\$197	\$198
APPROPRIATIONS 001 Budget Act appropriation \$50 \$50 \$50 Adjustment per Section 3.60 \$1 \$0 \$50 Adjustment per Section 3.90 \$2 \$0 \$0 \$50 Adjustment per Section 3.90 \$2 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Unexpended balance, estimated savings	-119		
APPROPRIATIONS         S50         \$50         \$50           001 Budget Act appropriation         \$50	TOTALS, EXPENDITURES	\$74	\$197	\$198
01 Budget Act appropriation         \$50         \$50         Adjustment per Section 3.60         1	6025 Conjunctive Use Subaccount			
Adjustment per Section 3.60 Adjustment per Section 3.90 Adjustment per Section 3.90 Adjustment per Section 3.90 Adjustment per Section 3.90 Inexpended balance, estimated savings TOTALS, EXPENDITURES S05 S02 Bay-Delta Multipurpose Water Management Subaccount APPROPRIATIONS 010 Budget Act appropriation Piter 3860-4901-6026, Budget Act of 2006, as reapp by Item 3860-490, BAs of 2007 and 2010, 13,850 Item 3860-001-6026, Budget Act of 2007, as reapprop by Item 3860-492, BAs of 2008 and 12,211 Item 3860-001-6026, Budget Act of 2007, as reapprop by Item 3860-492, BAs of 2008 and 8860-492, BAs of 2010 and 2011, Item 3860-491, BA of 2012 Item 3860-490, BAs of 2010 and 2011, Item 3860-491, BA of 2013 Totals Available Balance available in subsequent years 10TALS, EXPENDITURES 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 APPROPRIATIONS 010 Budget Act appropriation Adjustment per Section 3.60 Adjustment per Section 3.60 Adjustment per Section 3.60 Adjustment to reflect department's share of statewide bond allocation Priory year balances available: Item 3860-001-6031, Budget Act of 2007, as reapp by Item 3860-492, BA of 2008, Item 3860-492, BA of 2008 Application for employee compensation Adjustment per Section 3.60 Adjustment to reflect department's share of statewide bond allocation Priory year balances available: Item 3860-001-6031, Budget Act of 2007, as reapp by Item 3860-492, BA of 2008, Item 3860-492, BA of 2008 and 2008, Item 3860-492, BA of 2008 and 2008, Item 3860-492, BA of 2009 and 2012, and Item 3860-492, BA of 2010 and 2011 Item 3860-001-6031, Budget Act of 2010 and 2011 Item 3860-001-6031, Budget Act of 2010 are reappropriated by Item 3860-490, Budget Act of 56, Item 3860-492, BA of 2008, Item 3860-492, BA of 2008 and 2008				
Adjustment per Section 3.90 Adjustment to reflect department's share of statewide bond allocation Totals Available  (Inexpended balance, estimated savings (Inexpended balance	001 Budget Act appropriation	\$50	\$50	\$50
Adjustment to reflect department's share of statewide bond allocation         1         4         5         \$50           Totals Available         43         \$50         \$50           Unexpended balance, estimated savings         43         43         2         2           TOTALS, EXPENDITURES         5026 Bay-Delta Multipurpose Water Management Subaccount         8         \$550         \$540           APPROPRIATIONS         010 Budget Act appropriation         \$550         \$4,36         \$4,36         \$550         \$4,36           Prior year balances available         8         \$550         \$4,36 <th< td=""><td>Adjustment per Section 3.60</td><td>1</td><td>-</td><td>-</td></th<>	Adjustment per Section 3.60	1	-	-
Totals Available         \$48         \$50         \$50           Unexpended balance, estimated savings         43         −         −           TOTALS, EXPENDITURES         \$5         \$50         \$50           6026 Bay-Delta Multipurpose Water Management Subaccount         F         \$50         \$4,346           APPROPRIATIONS         \$550         \$4,346         \$4,346           Prior year balances available:         \$550         \$4,346         \$50         \$4,346           Item 3860-001-6026, Budget Act of 2006, as reapp by Item 3860-490, BAs of 2007 and 2010, and Item 3860-491, BA of 2012         \$1,121         1,124         \$1,12	Adjustment per Section 3.90	-2	-	-
Display   Contains	Adjustment to reflect department's share of statewide bond allocation	1		
TOTALS, EXPENDITURES   6026 Bay-Delta Multipurpose Water Management Subaccount   Force   For	Totals Available	\$48	\$50	\$50
### APPROPRIATIONS  001 Budget Act appropriation  \$\$ \$550 \$4,346 Proor year balances available:  Item 3860-001-6026, Budget Act of 2006, as reapp by Item 3860-490, BAs of 2007 and 2010, Item 3860-492, BA of 2008, and Item 3860-491, BA of 2012  Item 3860-001-6026, Budget Act of 2007, as reapprop by Item 3860-492, BAs of 2008 and Item 3860-490, BAs of 2010 and 2011, Item 3860-491, BA of 2013  **Totals Available**  **Balance available in subsequent years**  **OTALS, EXPENDITURES**  **Office in a secondary of the s	Unexpended balance, estimated savings	43		
### APPROPRIATIONS  101 Budget Act appropriation  Prior year balances available:  Item 3860-001-6026, Budget Act of 2006, as reapp by Item 3860-490, BAs of 2007 and 2010, 13,850 13,739 1-1 Item 3860-492, BA of 2008, and Item 3860-491, BA of 2012  Item 3860-001-6026, Budget Act of 2007, as reapprop by Item 3860-492, BAs of 2008 and 1,211 1,124 1,124 1,200, Item 3860-490, BAs of 2010 and 2011, Item 3860-491, BA of 2013  **Totals Available**  Balance available in subsequent years 114,863 1,436 1,	TOTALS, EXPENDITURES	\$5	\$50	\$50
001 Budget Act appropriation         \$-         \$550         \$4,346           Prior year balances available:         Item 3860-001-6026, Budget Act of 2006, as reapp by Item 3860-490, BAs of 2007 and 2010, Item 3860-492, BA of 2008, and Item 3860-491, BA of 2012         13,850         13,739         - Item 3860-001-6026, Budget Act of 2007, as reapprop by Item 3860-492, BAs of 2008 and Item 3860-490, BAs of 2010 and 2011, Item 3860-491, BA of 2013         1,211         1,124         - 2009, Item 3860-490, BAs of 2010 and 2011, Item 3860-491, BA of 2013         \$15,061         \$15,413         \$4,346           Balance available in subsequent years         -14,863	6026 Bay-Delta Multipurpose Water Management Subaccount			
Prior year balances available:   Item 3860-001-6026, Budget Act of 2006, as reapp by Item 3860-490, BAs of 2007 and 2010,   13,850   13,739   -	APPROPRIATIONS			
Item 3860-001-6026, Budget Act of 2006, as reapp by Item 3860-490, BAs of 2007 and 2010, Item 3860-492, BA of 2008, and Item 3860-491, BA of 2012   Item 3860-492, BA of 2008, and Item 3860-491, BA of 2013   1,211   1,124   - 2009, Item 3860-490, BAs of 2010 and 2011, Item 3860-491, BA of 2018   1,211   1,124   - 2009, Item 3860-490, BAs of 2010 and 2011, Item 3860-491, BA of 2013   1,211   1,124   - 2009, Item 3860-490, BAs of 2010 and 2011, Item 3860-491, BA of 2013   1,211   1,124   - 2009, Item 3860-490, BAs of 2010 and 2011, Item 3860-491, BA of 2013   1,211   1,124   - 2009, Item 3860-490, BAs of 2010 and 2011, Item 3860-491, BA of 2013   1,211   1,124   - 2009, Item 3860-490, BAs of 2010 and 2011   1,211   1,124   - 2009, Item 3860-490, BAS of 2008, Item 3860-491, BAS of 2010 and 2011   1,211   1,124   - 2009, Item 3860-491, BAS of 2010 and 2011   1,211   1,124   - 2009, Item 3860-491, BAS of 2010 and 2011   1,211   1,124   - 2009, Item 3860-491, BAS of 2010 and 2011   1,211   1,124   - 2009, Item 3860-491, BAS of 2010 and 2011   1,211   1,124   - 2009, Item 3860-491, BAS of 2010 and 2011   1,211   1,124   - 2009, Item 3860-491, BAS of 2010 and 2011   1,211   1,124   - 2009, Item 3860-491, BAS of 2010 and 2011   1,211   1,124   - 2009, Item 3860-491, BAS of 2010 and 2011   1,211   1,241	001 Budget Act appropriation	\$-	\$550	\$4,346
Item 3860-492, BA of 2008, and Item 3860-491, BA of 2012   Item 3860-001-6026, Budget Act of 2007, as reapprop by Item 3860-492, BAs of 2008 and	•			
Item 3860-001-6026, Budget Act of 2007, as reapprop by Item 3860-492, BAs of 2008 and 1,211   1,124   2009, Item 3860-490, BAs of 2010 and 2011, Item 3860-491, BA of 2013   \$15,061   \$15,413   \$4,346   Balance available in subsequent years   -14,863   -1   -14,863   -1   -1   -1   -1   -1   -1   -1   -		13,850	13,739	-
Totals Available         \$15,061         \$15,413         \$4,346           Balance available in subsequent years         -14,863         -         -           TOTALS, EXPENDITURES         \$198         \$15,413         \$4,346           6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002         XAPPROPRIATIONS         XBAPROPRIATIONS         \$23,249         \$5,835         \$5,269           Allocation for employee compensation         23         69         -         -         -           Adjustment per Section 3.60         81         24         -         -           Adjustment to reflect department's share of statewide bond allocation         -103         94         -           Prior year balances available:         1         2,676         2,572         -           Item 3860-001-6031, Budget Act of 2007, as reapp by Item 3860-492, BA of 2008, Item 3860-492         2,676         2,572         -           491 BA of 2009 and 2012, and Item 3860-490 BA of 2010 and 2011         15,611         3,300         -           1tem 3860-001-6031, Budget Act of 2010 as reappropriated by Item 3860-490, Budget Act of 40,100         \$41,334         \$11,706         \$5,269           Unexpended balance, estimated savings         -28,656         -         -         -           Balance available in		4 044	1 104	
Totals Available         \$15,061         \$15,413         \$4,366           Balance available in subsequent years         -14,863             TOTALS, EXPENDITURES         \$198         \$15,413         \$4,346           6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002         ****         ****           APPROPRIATIONS         \$23,249         \$5,835         \$5,269           Allocation for employee compensation         23         69         -           Adjustment per Section 3.60         81         24         -           Adjustment per Section 3.90         203         -         -           Adjustment to reflect department's share of statewide bond allocation         103         -94         -           Prior year balances available:         1         2,676         2,572         -           Item 3860-001-6031, Budget Act of 2007, as reapp by Item 3860-492, BA of 2008, Item 3860         2,676         2,572         -           491 BA of 2009 and 2012, and Item 3860-490 BA of 2010 and 2011         15,611         3,300         -           1cm 3860-001-6031, Budget Act of 2010 as reappropriated by Item 3860-490, Budget Act of 2014         \$1,341         \$1,706         \$5,269           Unexpended balance, estimated savings         2,28,656         -		1,211	1,124	-
Balance available in subsequent years   14,863   3		\$15,061	\$15.413	\$4.346
TOTALS, EXPENDITURES         \$198         \$15,413         \$4,346           6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002         Canal Coastal Coa			ψ.ο,ο -	ψ 1,0 10 -
APPROPRIATIONS  001 Budget Act appropriation \$23,249 \$5,835 \$5,269  Allocation for employee compensation 23 69 - Adjustment per Section 3.60 81 24 - Adjustment per Section 3.90 -203 - Adjustment to reflect department's share of statewide bond allocation 7-103 -94 -  Prior year balances available: Item 3860-001-6031, Budget Act of 2007, as reapp by Item 3860-492, BA of 2008, Item 3860-492, BA of 2009 and 2012, and Item 3860-490 BA of 2010 and 2011 Item 3860-001-6031, Budget Act of 2010 as reappropriated by Item 3860-490, Budget Act of 15,611 3,300 - 2011 and Item 3860-491, Budget Act of 2013  Totals Available \$41,334 \$11,706 \$5,269  Unexpended balance, estimated savings \$6,806 \$11,706 \$5,269  TOTALS, EXPENDITURES \$6,806 \$11,706 \$5,269  APPROPRIATIONS	• •		\$15 <i>4</i> 13	\$4 346
APPROPRIATIONS  001 Budget Act appropriation \$23,249 \$5,835 \$5,269  Allocation for employee compensation 23 69 - Adjustment per Section 3.60 81 24 - Adjustment per Section 3.90 -203 - Adjustment to reflect department's share of statewide bond allocation -103 -94 -  Prior year balances available:  Item 3860-001-6031, Budget Act of 2007, as reapp by Item 3860-492, BA of 2008, Item 3860 2,676 2,572 - 491 BA of 2009 and 2012, and Item 3860-490 BA of 2010 and 2011  Item 3860-001-6031, Budget Act of 2010 as reappropriated by Item 3860-490, Budget Act of 2011 and Item 3860-491, Budget Act of 2013  Totals Available \$41,334 \$11,706 \$5,269  Unexpended balance, estimated savings -28,656  Balance available in subsequent years -5,872  TOTALS, EXPENDITURES \$6,806 \$11,706 \$5,269  APPROPRIATIONS	·	Ψ130	\$13,413	Ψ4,540
001 Budget Act appropriation       \$23,249       \$5,835       \$5,269         Allocation for employee compensation       23       69       -         Adjustment per Section 3.60       81       24       -         Adjustment per Section 3.90       -203       -       -         Adjustment to reflect department's share of statewide bond allocation       -103       -94       -         Prior year balances available:       -103       -94       -         Item 3860-001-6031, Budget Act of 2007, as reapp by Item 3860-492, BA of 2008, Item 3860-       2,676       2,572       -         491 BA of 2009 and 2012, and Item 3860-490 BA of 2010 and 2011       -       -       -       -         Item 3860-001-6031, Budget Act of 2010 as reappropriated by Item 3860-490, Budget Act of       15,611       3,300       -         2011 and Item 3860-491, Budget Act of 2013       -       -       -         Totals Available       \$41,334       \$11,706       \$5,269         Unexpended balance, estimated savings       -28,656       -       -         Balance available in subsequent years       -5,872       -       -         TOTALS, EXPENDITURES       \$6,806       \$11,706       \$5,269         6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protect				
Allocation for employee compensation 23 69 - Adjustment per Section 3.60 81 24 - Adjustment per Section 3.90 -203 - Adjustment per Section 3.90 -203 - Adjustment to reflect department's share of statewide bond allocation -103 -94 - Prior year balances available:  Item 3860-001-6031, Budget Act of 2007, as reapp by Item 3860-492, BA of 2008, Item 3860- 2,676 2,572 - 491 BA of 2009 and 2012, and Item 3860-490 BA of 2010 and 2011  Item 3860-001-6031, Budget Act of 2010 as reappropriated by Item 3860-490, Budget Act of 15,611 3,300 - 2011 and Item 3860-491, Budget Act of 2013 104 as reappropriated by Item 3860-490, Budget Act of 15,611 3,300 - 2011 and Item 3860-491, Budget Act of 2013 104 available 104 statistical savings 105,869 105,8		\$23.249	\$5.835	\$5,269
Adjustment per Section 3.60 Adjustment per Section 3.90 Adjustment to reflect department's share of statewide bond allocation Prior year balances available: Item 3860-001-6031, Budget Act of 2007, as reapp by Item 3860-492, BA of 2008, Item 3860- 491 BA of 2009 and 2012, and Item 3860-490 BA of 2010 and 2011 Item 3860-001-6031, Budget Act of 2010 as reappropriated by Item 3860-490, Budget Act of 2011 and Item 3860-491, Budget Act of 2013 Totals Available Unexpended balance, estimated savings Balance available in subsequent years TOTALS, EXPENDITURES 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006  APPROPRIATIONS				-
Adjustment per Section 3.90 Adjustment to reflect department's share of statewide bond allocation Prior year balances available:  Item 3860-001-6031, Budget Act of 2007, as reapp by Item 3860-492, BA of 2008, Item 3860- 491 BA of 2009 and 2012, and Item 3860-490 BA of 2010 and 2011 Item 3860-001-6031, Budget Act of 2010 as reappropriated by Item 3860-490, Budget Act of 2011 and Item 3860-491, Budget Act of 2013  Totals Available Unexpended balance, estimated savings Palance available in subsequent years TOTALS, EXPENDITURES 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006  APPROPRIATIONS				_
Adjustment to reflect department's share of statewide bond allocation -103 -94 -  Prior year balances available:  Item 3860-001-6031, Budget Act of 2007, as reapp by Item 3860-492, BA of 2008, Item 3860- 491 BA of 2009 and 2012, and Item 3860-490 BA of 2010 and 2011  Item 3860-001-6031, Budget Act of 2010 as reappropriated by Item 3860-490, Budget Act of 2011 and Item 3860-491, Budget Act of 2013  Totals Available \$41,334 \$11,706 \$5,269  Unexpended balance, estimated savings -28,656  Balance available in subsequent years -5,872  TOTALS, EXPENDITURES \$6,806 \$11,706 \$5,269  APPROPRIATIONS	,			_
Prior year balances available:  Item 3860-001-6031, Budget Act of 2007, as reapp by Item 3860-492, BA of 2008, Item 3860- 491 BA of 2009 and 2012, and Item 3860-490 BA of 2010 and 2011  Item 3860-001-6031, Budget Act of 2010 as reappropriated by Item 3860-490, Budget Act of 2011 and Item 3860-491, Budget Act of 2013  Totals Available  Unexpended balance, estimated savings  5-28,656			-94	_
Item 3860-001-6031, Budget Act of 2007, as reapp by Item 3860-492, BA of 2008, Item 3860-491 BA of 2009 and 2012, and Item 3860-490 BA of 2010 and 2011     Item 3860-001-6031, Budget Act of 2010 as reappropriated by Item 3860-490, Budget Act of 15,611   3,300   - 2011 and Item 3860-491, Budget Act of 2013   541,334   511,706   55,269     Unexpended balance, estimated savings   -28,656   -   -   -     Balance available in subsequent years   -5,872   -   -     TOTALS, EXPENDITURES   56,806   \$11,706   \$5,269     APPROPRIATIONS   APPROPRIATIONS	•	100	04	
491 BA of 2009 and 2012, and Item 3860-490 BA of 2010 and 2011  Item 3860-001-6031, Budget Act of 2010 as reappropriated by Item 3860-490, Budget Act of 2011 and Item 3860-491, Budget Act of 2013  Totals Available  Unexpended balance, estimated savings  Balance available in subsequent years  TOTALS, EXPENDITURES  6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal  Protection Fund of 2006  APPROPRIATIONS	•	2.676	2.572	_
Totals Available \$41,334 \$11,706 \$5,269 Unexpended balance, estimated savings -28,656 - Balance available in subsequent years -5,872 -  TOTALS, EXPENDITURES \$6,806 \$11,706 \$5,269  6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006  APPROPRIATIONS		_,	_,-,	
Totals Available Unexpended balance, estimated savings  Balance available in subsequent years  TOTALS, EXPENDITURES  6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006  APPROPRIATIONS  \$41,334 \$11,706 \$5,269  -28,6565,8725,8725,8725,8725,8725,8725,8726,806 \$11,706 \$5,269	·	15,611	3,300	-
Unexpended balance, estimated savings  Balance available in subsequent years  TOTALS, EXPENDITURES  6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006  APPROPRIATIONS	2011 and Item 3860-491, Budget Act of 2013			
Balance available in subsequent years -5,872  TOTALS, EXPENDITURES \$6,806 \$11,706 \$5,269  6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006  APPROPRIATIONS	Totals Available	\$41,334	\$11,706	\$5,269
TOTALS, EXPENDITURES \$6,806 \$11,706 \$5,269  6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal  Protection Fund of 2006  APPROPRIATIONS	Unexpended balance, estimated savings	-28,656	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 APPROPRIATIONS	Balance available in subsequent years	-5,872		
Protection Fund of 2006 APPROPRIATIONS	TOTALS, EXPENDITURES	\$6,806	\$11,706	\$5,269
APPROPRIATIONS	6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal			
	Protection Fund of 2006			
001 Budget Act appropriation       \$16,449       \$15,047       \$12,319	APPROPRIATIONS			
	001 Budget Act appropriation	\$16,449	\$15,047	\$12,319

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Allocation for employee compensation	53	135	-
Adjustment per Section 3.60	179	48	-
Adjustment per Section 3.90	-450	-	-
Adjustment to reflect department's share of statewide bond allocation	-232	-183	-
Prior year balances available:			
Public Resources Code Section 75031	11,766	10,221	-
Public Resources Code Section 75032	36,956	32,474	32,500
Transfer pursuant to Public Resources Code Section 75032	=	4,400	-
Water Code Sec 83002(b)(3)-(6), as reapp by Item 3860-490, BA of 2010 & partially reverted by	33,214	25,116	-
Item 3860-495, BA of 2010, reapp by Item 3860-491, BA of 2012			
Chapter 718, Statutes of 2010	14,568	13,000	
Totals Available	\$112,503	\$100,258	\$44,819
Unexpended balance, estimated savings	-5,628	=	-
Balance available in subsequent years	-80,811	<u>-</u>	
TOTALS, EXPENDITURES	\$26,064	\$100,258	\$44,819
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$148,784	\$184,383	\$51,279
Allocation for employee compensation	110	289	-
Adjustment per Section 3.60	385	103	-
Adjustment per Section 3.90	-967	-	-
Adjustment per Section 15.25	-1	-	-
Adjustment to reflect department's share of statewide bond allocation	-495	-391	-
Prior year balances available:			
Item 3860-001-6052, Budget Act of 2007 as reappropriated by Item 3860-492, BA of 2009, Item 3860-490, BA of 2011, and Item 3860-491, BA of 2013	11,123	3,000	-
Item 3860-001-6052, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2010, and Item 3860-491, Budget Act of 2012	20,848	21,259	-
Item 3860-001-6052, Budget Act of 2010 as reappropriated by Item 3860-490, BA of 2011 and Item 3860-491, BA of 2013	13,129	4,418	-
Item 3860-001-6052, Budget Act of 2011, as reappropriated by Item 3860-491, Budget Act of 2012	30,193	32,825	-
Item 3860-001-6052, Budget Act of 2012, as reappropriated by Item 3860-491, Budget Act of 2013	-	102,828	-
Water Code Section 83002(a), as reapprop by Item 3860-490, Budget Act of 2010, & by 3860-491, BA of 2012, reverted by 3860-496, BA of 2012	75,284	72,926	-
Chapter 718, Statutes of 2010	23,181	21,416	-
Totals Available	\$321,574	\$443,056	\$51,279
Unexpended balance, estimated savings	-7,690	-11,500	-
Balance available in subsequent years	-258,672	, -	_
TOTALS, EXPENDITURES	\$55,212	\$431,556	\$51,279
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,122,913	\$2,017,370	\$1,981,935
2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
0502 California Water Resources Development Bond Fund	- <del> •</del>		
APPROPRIATIONS .			
TOTALS, EXPENDITURES	\$-	<b>\$-</b>	<u> </u>
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-2,419	-1,266	-1,269
NET TOTALS, EXPENDITURES	\$-2,419	\$-1,266	\$-1,269

<sup>\*</sup> Dollars in thousands, except in Salary Range.

RES 6 NATURAL RESOURCES

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-202	-227	<u>-136</u>
NET TOTALS, EXPENDITURES	\$-202	\$-227	<b>\$-136</b>
0744 1986 Water Conservation and Water Quality Bond Fund			
APPROPRIATIONS  101 Budget Act appropriation	¢4 coo	¢.	¢
101 Budget Act appropriation	\$1,600 \$1,600	\$- \$-	\$-
Totals Available	\$1,600	<b></b>	\$-
Unexpended balance, estimated savings	-1,600		
TOTALS, EXPENDITURES	\$-	\$-	\$-
0790 1988 Water Conservation Fund APPROPRIATIONS			
101 Budget Act appropriation	\$8,974	\$-	\$-
Totals Available	\$8,974	<del>-</del>	\$-
Unexpended balance, estimated savings	-8,974	Ψ	· ·
TOTALS, EXPENDITURES	\$-	<b>\$-</b>	<b>\$-</b>
0793 California Safe Drinking Water Fund of 1988	Φ-	Φ-	Ψ-
APPROPRIATIONS			
Water Code Section 14012	\$-	\$2,315	\$2,315
TOTALS, EXPENDITURES	\$-	\$2,315	\$2,315
0995 Reimbursements	•	<b>4</b> =,010	<del>+</del> _,
APPROPRIATIONS			
Reimbursements	\$-	\$-	\$790
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$9,000
TOTALS, EXPENDITURES	\$-	\$-	\$9,000
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
Prior year balances available:	<b>#4.000</b>	•	•
Item 3860-101-6005, Budget Act of 2010, as reappropriated by Item 3860-490, Budget Act of 2011	\$1,029	\$-	\$-
Totals Available	\$1,029		
Unexpended balance, estimated savings	-1,029	Ψ	· ·
TOTALS, EXPENDITURES	\$-		<b>\$-</b>
6007 Urban Stream Restoration Subaccount	Ψ-	Ψ-	Ψ-
APPROPRIATIONS			
Prior year balances available:			
Item 3860-101-6007, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of	\$2,177	\$2,177	\$-
2011 and Item 3860-491, Budget Act of 2013			
Totals Available	\$2,177	\$2,177	\$-
Balance available in subsequent years	-2,177		
TOTALS, EXPENDITURES	\$-	\$2,177	\$-
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS	_	_	
101 Budget Act appropriation	\$2,420	\$-	\$-
Prior year balances available:	4.070		
Item 3860-101-6010, Budget Act of 2010, as reappropriated by Item 3860-490, Budget Act of	1,976	-	-
2011, & by Item 3860-491, Budget Act of 2012			

<sup>\*</sup> Dollars in thousands, except in Salary Range.

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
Item 3860-101-6010, Budget Act of 2011 as reappropriated by Item 3860-491, Budget Act of	1,307	1,151	-
2012 Item 3860-101-6010, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of	-	2,420	-
2013 Totals Available	\$5,703	\$3,571	\$-
Balance available in subsequent years	-3,571	-	-
TOTALS, EXPENDITURES	\$2,132	\$3,571	\$-
6023 Water Conservation Account	<b>V</b> =,	<b>40,0</b> 1.	•
APPROPRIATIONS			
101 Budget Act appropriation	\$3,740	\$-	\$-
Prior year balances available:			
Item 3860-101-6023, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2013	-	3,740	-
Totals Available	\$3,740	\$3,740	\$-
Balance available in subsequent years	-3,740		<u>-</u>
TOTALS, EXPENDITURES	\$-	\$3,740	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$-</u>	\$10,000	0
TOTALS, EXPENDITURES	\$-	\$10,000	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS  101 Budget Act convergiction	<b>¢</b> 0 505	¢45 570	<b>¢</b> E 400
101 Budget Act appropriation	\$9,505	\$15,570	\$5,400
Prior year balances available:  Item 3860-101-6031, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2010 and 2011	6,551	-	-
Item 3860-101-6031, Budget Act of 2011	5,000	-	-
Item 3860-101-6031, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of	· =	9,505	=
2013			
Totals Available	\$21,056	\$25,075	\$5,400
Unexpended balance, estimated savings	-10,726	-	-
Balance available in subsequent years	-9,505		-
TOTALS, EXPENDITURES	\$825	\$25,075	\$5,400
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal  Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$249	\$-	\$509,100
Prior year balances available:			
Item 3860-101-6051, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009, and Item 3860-490, Budget Act of 2011	48,879	-	-
Item 3860-101-6051, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2010, and Item 3860-491, Budget Act of 2012	3,900	3,900	-
Item 3860-101-6051, Budget Act of 2010, as reappr by Item 3860-490, BA of 2011, Item 3860-491, BA of 2013, and partially reverted by Item 3860-495, BA of 2012	9,706	6,098	-
Item 3860-101-6051, Budget Act of 2012	-	29	-
Public Resources Code Section 75032	122,479	122,479	33,830
Transfer pursuant to Public Resources Code Section 75032	-	-5,204	-
Temporary adjustment record for carry over of 3860-602-6051	-	-	-32,500
Water Code Section 83002(b) 3-5 and 7, as reappropriated by Item 3860-490, Budget Act of	57,362	41,360	-
2010, & by Item 3860-491, Budget Act of 2012	.=		
Chapter 718, Statutes of 2010, as reappropriated by Item 3860-491, BA of 2013	158,908	157,948	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

RES 8 NATURAL RESOURCES

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
Totals Available	\$401,483	\$326,610	\$510,430
Unexpended balance, estimated savings	-43,018	-	-
Balance available in subsequent years	-331,814	-33,830	-1,330
TOTALS, EXPENDITURES	\$26,651	\$292,780	\$509,100
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$274,957	\$217,100	\$63,000
Prior year balances available:			
Item 3860-101-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009 and Item 3860-490, Budget Act of 2011	38,000	-	-
Item 3860-101-6052, Budget Act of 2010, as reappropriated by Item 3860-490, Budget Act of 2011 and by Item 3860-491, Budget Act of 2013	79,600	1,100	-
Item 3860-101-6052, Budget Act of 2011, as reappropriated by Item 3860-491, Budget Act of 2012	12,000	9,185	-
Item 3860-101-6052, Budget Act of 2012, as reappropriated by Item 3860-491, Budget Act of 2013	-	201,823	-
Chapter 718, Statutes of 2010, as reappropriated by Item 3860-491, Budget Act of 2013	138,258	125,857	
Totals Available	\$542,815	\$555,065	\$63,000
Unexpended balance, estimated savings	-34,495	-15,000	-
Balance available in subsequent years	-337,965		
TOTALS, EXPENDITURES	\$170,355	\$540,065	\$63,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$197,342	\$878,230	\$588,200
4 UNCLASSIFIED	2012-13*	2013-14*	2014-15*
3100 Department of Water Resources Electric Power Fund APPROPRIATIONS			
Water Code Section 80200 (Power Purchases)	\$49,233	\$39,704	\$28,801
Interest expense on Revenue Bonds	297,641	313,986	286,212
Payment of Principal on Revenue Bonds	573,540	610,555	618,120
TOTALS, EXPENDITURES	\$920,414	\$964,245	<b>\$933,133</b>
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$920,414	\$964,245	\$933,133
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$2,240,669	\$3,859,845	\$3,503,268

<sup>\*</sup> Dollars in thousands, except in Salary Range.